

**OFFICE OF GOVERNOR**

**JEREMIAH W. (JAY) NIXON**

**FISCAL YEAR 2016 BUDGET REQUEST**

**Includes Governor's Recommendations**



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OFFICE OF THE GOVERNOR  
FY 2016 BUDGET REQUEST**

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**AUDITOR AND OVERSIGHT  
REPORT**

### State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
Office of the Governor	State Auditor's Report	Sep-12	<a href="http://www.auditor.mo.gov/Press/2012-95.pdf">http://www.auditor.mo.gov/Press/2012-95.pdf</a>
Governor's Withholdings and Estimated Appropriations	State Auditor's Report	Sep-14	<a href="http://www.auditor.mo.gov/Press/2014070478124.pdf">http://www.auditor.mo.gov/Press/2014070478124.pdf</a>



## NEW DECISION ITEM

RANK: 2 OF \_\_\_\_\_

Department	Governor			Budget Unit	Various																																																														
Division	All Budget Units with Personal Service																																																																		
DI Name:	Pay Plan FY15 - Cost to Continue		DI#0000014																																																																
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<b>FY 2016 Budget Request</b> <table border="1"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>8,766</td> <td>0</td> <td>0</td> <td>8,766</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>8,766</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>8,766</b></td> </tr> </tbody> </table>					GR	Federal	Other	Total	PS	8,766	0	0	8,766	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	<b>Total</b>	<b>8,766</b>	<b>0</b>	<b>0</b>	<b>8,766</b>	<b>FY 2016 Governor's Recommendation</b> <table border="1"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>8,766</td> <td>0</td> <td>0</td> <td>8,766</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>8,766</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>8,766</b></td> </tr> </tbody> </table>					GR	Federal	Other	Total	PS	8,766	0	0	8,766	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	<b>Total</b>	<b>8,766</b>	<b>0</b>	<b>0</b>	<b>8,766</b>
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<b>3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</b>																																																																			
The FY 2015 budget includes appropriation authority for a 1% pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2015 (11 pay periods). The remaining 13 pay periods were unfunded, but the stated intent of the legislature was to provide the funding in FY 16.																																																																			

## NEW DECISION ITEM

RANK: 2 OF \_\_\_\_\_

Department	Governor
Division	All Budget Units with Personal Service
DI Name:	Pay Plan FY15 - Cost to Continue
	DI#0000014

Budget Unit Various

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAPP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amount for the Fiscal Year 15 pay plan was based on one percent of the core personal service appropriations. That amount was then adjusted to reflect 11 pay periods which is the number of pay periods that would be paid in Fiscal Year 15 after January 1, 2015. The Fiscal Year 16 requested amount is equivalent to the remaining 13 pay periods in order to provide the core funding necessary for a full fiscal year.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	
	Various Job Classes	8,766						8,766	0.0	
	Total PS	<u>8,766</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>8,766</u>	<u>0.0</u>	<u>0</u>
<b>Grand Total</b>	<b><u>8,766</u></b>	<b><u>0.0</u></b>	<b><u>0</u></b>	<b><u>0.0</u></b>	<b><u>0</u></b>	<b><u>0.0</u></b>	<b><u>8,766</u></b>	<b><u>0.0</u></b>	<b><u>0</u></b>	

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
	Various Job Classes	8,766						0	0.0	
	Total PS	<u>8,766</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>8,766</u>	<u>0.0</u>	<u>0</u>
<b>Grand Total</b>	<b><u>8,766</u></b>	<b><u>0.0</u></b>	<b><u>0</u></b>	<b><u>0.0</u></b>	<b><u>0</u></b>	<b><u>0.0</u></b>	<b><u>8,766</u></b>	<b><u>0.0</u></b>	<b><u>0</u></b>	

**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
<b>GOVERNOR'S OFFICE</b>								
Pay Plan FY15-Cost to Continue - 0000014								
DEPUTY CHIEF OF STAFF	0	0.00	0	0.00	600	0.00	600	0.00
DIRECTOR OF POLICY	0	0.00	0	0.00	654	0.00	654	0.00
SENIOR POLICY ADVISOR	0	0.00	0	0.00	545	0.00	545	0.00
DIR OF LEGISLATIVE AFFAIRS	0	0.00	0	0.00	600	0.00	600	0.00
COUNSEL TO THE GOVERNOR	0	0.00	0	0.00	681	0.00	681	0.00
CHIEF OF STAFF	0	0.00	0	0.00	681	0.00	681	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	542	0.00	542	0.00
DIRECTOR OF SCHEDULING	0	0.00	0	0.00	355	0.00	355	0.00
ADMIN ASST/RECEPTIONIST	0	0.00	0	0.00	217	0.00	217	0.00
ASST TO LEGISLATIVE AFFAIRS	0	0.00	0	0.00	244	0.00	244	0.00
CHIEF OF STAFF TO THE 1ST LADY	0	0.00	0	0.00	298	0.00	298	0.00
DEPUTY DIR OF LEGISLATIVE AFRS	0	0.00	0	0.00	393	0.00	393	0.00
PRESS SECRETARY & POLICY ADVIS	0	0.00	0	0.00	437	0.00	437	0.00
SENIOR LEGAL & POLICY ADVISOR	0	0.00	0	0.00	599	0.00	599	0.00
EXECUTIVE ASSISTANT	0	0.00	0	0.00	855	0.00	855	0.00
ASST DIRECTOR FOR OPERATIONS	0	0.00	0	0.00	305	0.00	305	0.00
DEPUTY PRESS SEC & POLICY ADV	0	0.00	0	0.00	437	0.00	437	0.00
DEPUTY DIRECTOR OF SCHEDULING	0	0.00	0	0.00	193	0.00	193	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,636</b>	<b>0.00</b>	<b>8,636</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$8,636</b>	<b>0.00</b>	<b>\$8,636</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$8,636	0.00	\$8,636	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
<b>MANSION OPERATING EXPENSES</b>								
Pay Plan FY15-Cost to Continue - 0000014								
HOUSEKEEPER	0	0.00	0	0.00	130	0.00	130	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>130</b>	<b>0.00</b>	<b>130</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$130</b>	<b>0.00</b>	<b>\$130</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$130	0.00	\$130	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

MISSOURI CITIZENS  
COMMISSION ON  
COMPENSATION REC.

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department Governor	Budget Unit	20010							
Division									
DI Name: Missouri Citizens Commission on Compensation Rec.	DI# 0000017								
1. AMOUNT OF REQUEST									
FY 2016 Budget Request				FY 2016 Governor's Recommendation					
	GR	Federal	Other		GR	Federal	Other		
PS	0	0	0	0	PS	10,706	0	0	
EE	0	0	0	0	EE	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	
Total	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	Total	<b>10,706</b>	<b>0</b>	<b>0</b>	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	2,921	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:									
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input checked="" type="checkbox"/> Pay Plan					<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input checked="" type="checkbox"/> Other: Mileage and per diem adjustments				
					<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This funds the FY16 recommendation by the Missouri Citizens' Commission on Compensation for Elected Officials made on November 25, 2014. The proposal takes effect automatically on July 1, 2015 unless two-thirds of the General Assembly disapproves of the recommendation.</p>									

## NEW DECISION ITEM

RANK: \_\_\_\_\_ OF \_\_\_\_\_

Department Governor	Budget Unit	20010
Division		
DI Name: Missouri Citizens Commission on Compensation Rec.	DI#	0000017

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Citizen's Commission on Compensation recommended an 8% salary increase for the Governor, Secretary of State, State Treasurer, State Auditor, and Attorney General; a \$4,750 salary increase for the Lieutenant Governor; and a \$2,000 salary increase for all members of the General Assembly in FY16 and in FY17. Additionally, the Commission recommended statewide elected officials and members of the General Assembly receive mileage and per diem reimbursements equal to the federal mileage and per diem reimbursement rates.

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100/D09001 Governor	10,706						0	0.0	
Total PS	10,706	0.0	0	0.0	0	0.0	10,706	0.0	0
							0	0.0	
Total EE	0		0		0		0	0.0	0
Grand Total	10,706	0.0	0	0.0	0	0.0	10,706	0.0	0

## DECISION ITEM DETAIL

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
<b>GOVERNOR'S OFFICE</b>								
Compensation Commission EO Rec - 0000017								
GOVERNOR	0	0.00	0	0.00	0	0.00	10,706	0.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,706</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$10,706</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$10,706	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



## DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	1,797,636	22.50	1,833,852	27.00	1,732,986	24.00	1,732,986	24.00
TOTAL - PS	1,797,636	22.50	1,833,852	27.00	1,732,986	24.00	1,732,986	24.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	299,128	0.00	276,919	0.00	377,785	0.00	377,785	0.00
TOTAL - EE	299,128	0.00	276,919	0.00	377,785	0.00	377,785	0.00
<b>TOTAL</b>	<b>2,096,764</b>	<b>22.50</b>	<b>2,110,771</b>	<b>27.00</b>	<b>2,110,771</b>	<b>24.00</b>	<b>2,110,771</b>	<b>24.00</b>
<b>Pay Plan FY15-Cost to Continue - 0000014</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	8,636	0.00	8,636	0.00
TOTAL - PS	0	0.00	0	0.00	8,636	0.00	8,636	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,636</b>	<b>0.00</b>	<b>8,636</b>	<b>0.00</b>
<b>Compensation Commission EO Rec - 0000017</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,706	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,706	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>10,706</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,096,764</b>	<b>22.50</b>	<b>\$2,110,771</b>	<b>27.00</b>	<b>\$2,119,407</b>	<b>24.00</b>	<b>\$2,130,113</b>	<b>24.00</b>

## CORE DECISION ITEM

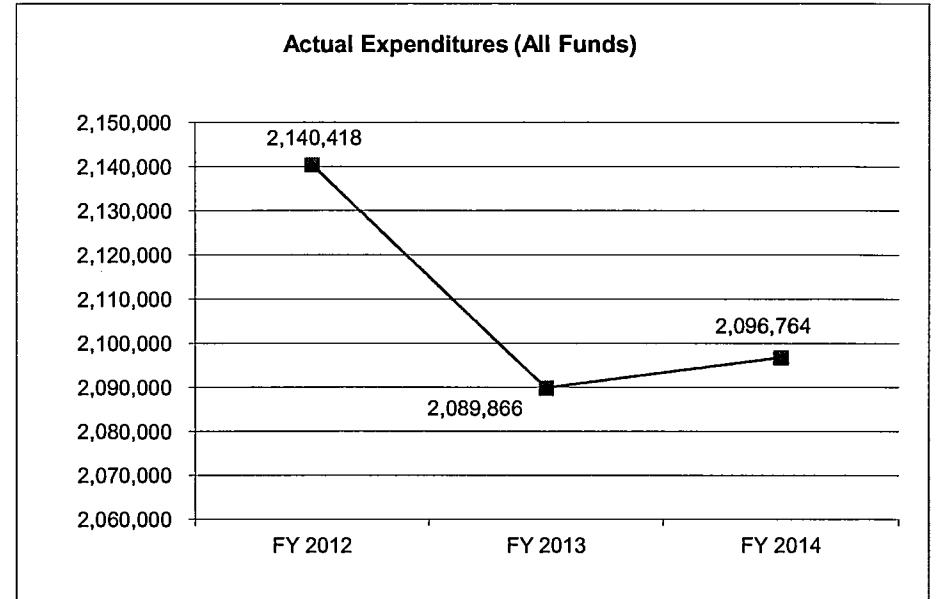
Department	Governor			Budget Unit	20010																																																														
Division																																																																			
Core -	Governor's Office Operating																																																																		
<b>1. CORE FINANCIAL SUMMARY</b>																																																																			
<b>FY 2016 Budget Request</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>1,732,986</td> <td>0</td> <td>0</td> <td>1,732,986</td> </tr> <tr> <td>EE</td> <td>377,785</td> <td>0</td> <td>0</td> <td>377,785</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>2,110,771</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>2,110,771</b></td> </tr> </tbody> </table>								GR	Federal	Other	Total	PS	1,732,986	0	0	1,732,986	EE	377,785	0	0	377,785	PSD	0	0	0	0	TRF	0	0	0	0	<b>Total</b>	<b>2,110,771</b>	<b>0</b>	<b>0</b>	<b>2,110,771</b>	<b>FY 2016 Governor's Recommendation</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>1,732,986</td> <td>0</td> <td>0</td> <td>1,732,986</td> </tr> <tr> <td>EE</td> <td>377,785</td> <td>0</td> <td>0</td> <td>377,785</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>2,110,771</b></td> <td><b>0</b></td> <td><b>0</b></td> <td><b>2,110,771</b></td> </tr> </tbody> </table>					GR	Federal	Other	Total	PS	1,732,986	0	0	1,732,986	EE	377,785	0	0	377,785	PSD	0	0	0	0	TRF	0	0	0	0	<b>Total</b>	<b>2,110,771</b>
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FTE	24.00	0.00	0.00	24.00	FTE	24.00	0.00	0.00	24.00																																																										
<i>Est. Fringe</i>	710,359	0	0	710,359	<i>Est. Fringe</i>	710,359	0	0	710,359																																																										
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Other Funds:					Other Funds:																																																														
<b>2. CORE DESCRIPTION</b>																																																																			
The Governor's Office core request provides necessary funding for the leadership in operating Missouri state government and carrying out the duties and responsibilities of the governor as described in Article IV, Section 1 of the Missouri Constitution. The governor, and the governor's staff, work with and guide the executive branch agencies to protect and improve the quality of life for Missouri citizens.																																																																			
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																			
N/A																																																																			

## CORE DECISION ITEM

Department	Governor	Budget Unit	20010
Division			
Core -	Governor's Office Operating		

### 4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	2,140,418	2,089,950	2,096,766	2,110,771
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,140,418	2,089,950	2,096,766	N/A
Actual Expenditures (All Funds)	2,140,418	2,089,866	2,096,764	N/A
Unexpended (All Funds)	0	84	2	N/A
Unexpended, by Fund:				
General Revenue	0	84	2	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

## CORE RECONCILIATION DETAIL

**GOVERNOR**

**GOVERNOR'S OFFICE**

### **5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>							
	PS	27.00	1,833,852	0	0	1,833,852	
	EE	0.00	276,919	0	0	276,919	
	<b>Total</b>	<b>27.00</b>	<b>2,110,771</b>	<b>0</b>	<b>0</b>	<b>2,110,771</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>							
Core Reduction	770 5600	PS	(3.00)	0	0	0	Core Cut--To align FTE with planned staffing levels.
Core Reallocation	767 5600	PS	0.00	(100,866)	0	(100,866)	Core Reallocation--To align appropriations with estimated expenditures.
Core Reallocation	767 5600	EE	0.00	100,866	0	100,866	Core Reallocation--To align appropriations with estimated expenditures.
	<b>NET DEPARTMENT CHANGES</b>	<b>(3.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	24.00	1,732,986	0	0	1,732,986	
	EE	0.00	377,785	0	0	377,785	
	<b>Total</b>	<b>24.00</b>	<b>2,110,771</b>	<b>0</b>	<b>0</b>	<b>2,110,771</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	24.00	1,732,986	0	0	1,732,986	
	EE	0.00	377,785	0	0	377,785	
	<b>Total</b>	<b>24.00</b>	<b>2,110,771</b>	<b>0</b>	<b>0</b>	<b>2,110,771</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 20010	<b>DEPARTMENT:</b> Governor	
<b>BUDGET UNIT NAME:</b> Governor's Office	<b>DIVISION:</b>	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
It is requested that 100% be approved as flexible PS/EE—the same amount as in FY 2015. This would help manage Governor's Office responsibilities and resources and provide the flexibility to replace critical equipment.		
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$22,209	Unknown	Unknown
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Budgeted personal service in the amount of \$22,209 was used to meet expense & equipment obligations in FY 2014.	This will allow flexibility to manage resources and to replace critical equipment.	

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
GOVERNOR	133,821	1.00	133,821	1.00	133,821	1.00	133,821	1.00
DEPUTY CHIEF OF STAFF	110,229	1.00	111,006	1.00	111,006	1.00	111,006	1.00
DIRECTOR OF POLICY	117,313	1.00	111,006	1.00	121,052	1.00	121,052	1.00
SENIOR POLICY ADVISOR	100,229	1.00	100,961	1.00	100,961	1.00	100,961	1.00
DIR OF LEGISLATIVE AFFAIRS	119,492	1.16	92,924	1.00	111,007	1.00	111,007	1.00
COUNSEL TO THE GOVERNOR	125,229	1.00	126,075	1.00	126,075	1.00	126,075	1.00
CHIEF OF STAFF	125,229	1.00	126,075	1.00	126,075	1.00	126,075	1.00
COMMUNICATIONS DIRECTOR	90,229	1.00	90,915	1.00	100,458	1.00	100,458	1.00
ADMINISTRATIVE ASSISTANT	0	0.00	62,133	2.00	0	0.00	0	0.00
DIRECTOR OF SCHEDULING	65,229	1.00	65,800	1.00	65,800	1.00	65,800	1.00
INTERN	0	0.00	0	3.00	0	3.00	0	3.00
ADMIN ASST/RECEPTIONIST	36,404	1.00	36,366	1.00	40,183	1.00	40,183	1.00
EXEC DIR OF THE GOV MANSION	6,167	0.17	0	0.00	0	0.00	0	0.00
ASST TO LEGISLATIVE AFFAIRS	39,312	1.00	39,763	1.00	45,206	1.00	45,206	1.00
DEPUTY GENERAL COUNSEL	33,566	0.37	90,915	1.00	0	0.00	0	0.00
CHIEF OF STAFF TO THE 1ST LADY	52,252	1.00	51,736	1.00	55,260	1.00	55,260	1.00
DEPUTY DIR OF LEGISLATIVE AFRS	94,095	1.31	72,013	1.00	72,833	1.00	72,833	1.00
PRESS SECRETARY & POLICY ADVIS	80,229	1.00	80,869	1.00	80,869	1.00	80,869	1.00
DEPUTY PRESS SECRETARY	34,792	0.58	60,777	1.00	0	0.00	0	0.00
SENIOR LEGAL & POLICY ADVISOR	107,313	1.00	100,961	1.00	111,007	1.00	111,007	1.00
EXECUTIVE SECRETARY	46,129	1.00	0	0.00	0	0.00	0	0.00
EXECUTIVE ASSISTANT	110,618	2.00	111,669	2.00	158,283	3.00	158,283	3.00
ASST DIRECTOR FOR OPERATIONS	52,279	1.00	51,535	1.00	56,558	1.00	56,558	1.00
DEPUTY PRESS SEC & POLICY ADV	80,229	1.00	80,869	1.00	80,869	1.00	80,869	1.00
DEPUTY DIRECTOR OF SCHEDULING	26,816	0.76	35,663	1.00	35,663	1.00	35,663	1.00
DIRECTOR OF EXTERNAL AFFAIRS	10,435	0.15	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>1,797,636</b>	<b>22.50</b>	<b>1,833,852</b>	<b>27.00</b>	<b>1,732,986</b>	<b>24.00</b>	<b>1,732,986</b>	<b>24.00</b>
TRAVEL, IN-STATE	205,043	0.00	146,028	0.00	279,447	0.00	279,447	0.00
TRAVEL, OUT-OF-STATE	29,027	0.00	14,250	0.00	29,000	0.00	29,000	0.00
SUPPLIES	42,140	0.00	43,758	0.00	43,758	0.00	43,758	0.00
PROFESSIONAL DEVELOPMENT	7,983	0.00	9,950	0.00	9,950	0.00	9,950	0.00
COMMUNICATION SERV & SUPP	264	0.00	46,403	0.00	300	0.00	300	0.00

**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
<b>GOVERNOR'S OFFICE</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	11,006	0.00	11,500	0.00	11,500	0.00	11,500	0.00
M&R SERVICES	33	0.00	30	0.00	30	0.00	30	0.00
OFFICE EQUIPMENT	1,635	0.00	1,500	0.00	1,500	0.00	1,500	0.00
BUILDING LEASE PAYMENTS	0	0.00	700	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	480	0.00	1,000	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	1,517	0.00	1,800	0.00	1,800	0.00	1,800	0.00
<b>TOTAL - EE</b>	<b>299,128</b>	<b>0.00</b>	<b>276,919</b>	<b>0.00</b>	<b>377,785</b>	<b>0.00</b>	<b>377,785</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$2,096,764</b>	<b>22.50</b>	<b>\$2,110,771</b>	<b>27.00</b>	<b>\$2,110,771</b>	<b>24.00</b>	<b>\$2,110,771</b>	<b>24.00</b>
GENERAL REVENUE	\$2,096,764	22.50	\$2,110,771	27.00	\$2,110,771	24.00	\$2,110,771	24.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**MANSION OPERATING  
EXPENSES**

## DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>MANSION OPERATING EXPENSES</b>								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	23,689	1.00	24,073	1.00	24,073	1.00	24,073	1.00
TOTAL - PS	23,689	1.00	24,073	1.00	24,073	1.00	24,073	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	65,649	0.00	74,512	0.00	74,512	0.00	74,512	0.00
TOTAL - EE	65,649	0.00	74,512	0.00	74,512	0.00	74,512	0.00
TOTAL	89,338	1.00	98,585	1.00	98,585	1.00	98,585	1.00
Pay Plan FY15-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	130	0.00	130	0.00
TOTAL - PS	0	0.00	0	0.00	130	0.00	130	0.00
TOTAL	0	0.00	0	0.00	130	0.00	130	0.00
<b>GRAND TOTAL</b>	<b>\$89,338</b>	<b>1.00</b>	<b>\$98,585</b>	<b>1.00</b>	<b>\$98,715</b>	<b>1.00</b>	<b>\$98,715</b>	<b>1.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Governor
<b>Division</b>	
<b>Core -</b>	Mansion Operating Expenses

**Budget Unit** 20030

**1. CORE FINANCIAL SUMMARY**

	FY 2016 Budget Request			
	GR	Federal	Other	Total
PS	24,073	0	0	24,073
EE	74,512	0	0	74,512
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>98,585</b>	<b>0</b>	<b>0</b>	<b>98,585</b>

<b>FTE</b>	1.00	0.00	0.00	1.00
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<b>Est. Fringe</b>	16,467	0	0	16,467
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2016 Governor's Recommendation			
	GR	Federal	Other	Total
PS	24,073	0	0	24,073
EE	74,512	0	0	74,512
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>98,585</b>	<b>0</b>	<b>0</b>	<b>98,585</b>

<b>FTE</b>	1.00	0.00	0.00	1.00
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<b>Est. Fringe</b>	16,467	0	0	16,467
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. CORE DESCRIPTION**

The historic victorian Missouri Governor's Mansion provides a home for the Governor and the Governor's family. The core funding provides for the on-going, day-to-day operations of the mansion. The mansion is a cultural and educational resource for Missouri's citizens. In particular, it is used to teach children about Missouri state government and this state's rich history.

**3. PROGRAM LISTING (list programs included in this core funding)**

N/A

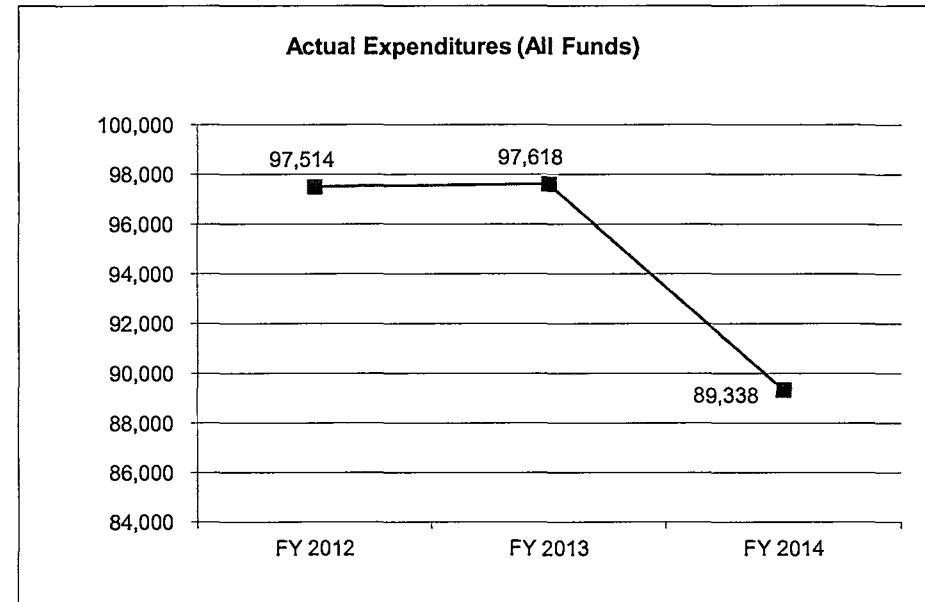
## CORE DECISION ITEM

Department Governor  
 Division  
 Core - Mansion Operating Expenses

Budget Unit 20030

### 4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	97,515	97,956	98,225	98,585
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	<u>97,515</u>	<u>97,956</u>	<u>98,225</u>	N/A
Actual Expenditures (All Funds)	<u>97,514</u>	<u>97,618</u>	<u>89,338</u>	N/A
Unexpended (All Funds)	<u>1</u>	<u>338</u>	<u>8,887</u>	N/A
Unexpended, by Fund:				
General Revenue	1	338	8,887	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

## CORE RECONCILIATION DETAIL

### GOVERNOR

#### MANSION OPERATING EXPENSES

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PS	1.00	24,073	0	0	24,073	
	EE	0.00	74,512	0	0	74,512	
	<b>Total</b>	<b>1.00</b>	<b>98,585</b>	<b>0</b>	<b>0</b>	<b>98,585</b>	
DEPARTMENT CORE REQUEST	PS	1.00	24,073	0	0	24,073	
	EE	0.00	74,512	0	0	74,512	
	<b>Total</b>	<b>1.00</b>	<b>98,585</b>	<b>0</b>	<b>0</b>	<b>98,585</b>	
GOVERNOR'S RECOMMENDED CORE	PS	1.00	24,073	0	0	24,073	
	EE	0.00	74,512	0	0	74,512	
	<b>Total</b>	<b>1.00</b>	<b>98,585</b>	<b>0</b>	<b>0</b>	<b>98,585</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 20030	<b>DEPARTMENT:</b>	Governor
<b>BUDGET UNIT NAME:</b> Mansion Operating Expenses	<b>DIVISION:</b>	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2015. This would help manage the Governor's Mansion limited resources effectively and efficiently.		
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown	Unknown
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
N/A	This will allow flexibility to effectively and efficiently manage resources.	

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>MANSION OPERATING EXPENSES</b>								
<b>CORE</b>								
HOUSEKEEPER	23,689	1.00	24,073	1.00	24,073	1.00	24,073	1.00
<b>TOTAL - PS</b>	<b>23,689</b>	<b>1.00</b>	<b>24,073</b>	<b>1.00</b>	<b>24,073</b>	<b>1.00</b>	<b>24,073</b>	<b>1.00</b>
TRAVEL, IN-STATE	0	0.00	625	0.00	625	0.00	625	0.00
SUPPLIES	11,079	0.00	8,238	0.00	11,500	0.00	11,500	0.00
PROFESSIONAL SERVICES	4,454	0.00	8,257	0.00	4,995	0.00	4,995	0.00
M&R SERVICES	0	0.00	272	0.00	272	0.00	272	0.00
COMPUTER EQUIPMENT	0	0.00	50	0.00	50	0.00	50	0.00
OFFICE EQUIPMENT	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	50,116	0.00	55,920	0.00	55,920	0.00	55,920	0.00
<b>TOTAL - EE</b>	<b>65,649</b>	<b>0.00</b>	<b>74,512</b>	<b>0.00</b>	<b>74,512</b>	<b>0.00</b>	<b>74,512</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$89,338</b>	<b>1.00</b>	<b>\$98,585</b>	<b>1.00</b>	<b>\$98,585</b>	<b>1.00</b>	<b>\$98,585</b>	<b>1.00</b>
GENERAL REVENUE	\$89,338	1.00	\$98,585	1.00	\$98,585	1.00	\$98,585	1.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**NATIONAL GUARD  
EMERGENCY**

## DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>NATIONAL GUARD EMERGENCY</b>								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	47,678	0.14	0	0.00	0	0.00	0	0.00
TOTAL - PS	47,678	0.14	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	17,532	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	17,532	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
<b>TOTAL</b>	<b>65,210</b>	<b>0.14</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$65,210</b>	<b>0.14</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Governor			<b>Budget Unit</b>	20201																																																														
<b>Division</b>																																																																			
<b>Core -</b>	National Guard Emergency																																																																		
<b>1. CORE FINANCIAL SUMMARY</b>																																																																			
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	GR	Federal	Other	Total																																																															
PS	0	0	0	0																																																															
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PSD	4,000,001	0	0	4,000,001																																																															
TRF	0	0	0	0																																																															
<b>Total</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>																																																															
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TRF	0	0	0	0																																																															
<b>Total</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>																																																															
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																																																											
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>																																																											
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																														
Other Funds:																																																																			
Notes:	An "E" is requested for GR.																																																																		
<b>2. CORE DESCRIPTION</b>																																																																			
<p>This is funding for the National Guard, if called upon by the Governor pursuant to Section 41.480, RSMo. The National Guard has been called upon to help deal with various state emergencies and disasters, including natural disasters such as floods, ice storms, blizzards, tornados, and damaging winds.</p> <p>The FY 2013 expenditures are costs incurred for Joplin (tornado--May 22, 2011) and St. Louis area (flooding--Spring 2013). The FY 2014 expenditures are costs incurred for August Flooding in communities across the State of Missouri.</p>																																																																			
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																			
<p>The results of this program are carried out and measured by the Missouri National Guard.</p>																																																																			

## CORE DECISION ITEM

Department	Governor			Budget Unit	20201
Division					
Core -	National Guard Emergency				
<b>4. FINANCIAL HISTORY</b>					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.	
Appropriation (All Funds)	6,426,906	4,000,001	4,000,001	4,000,001	
Less Reverted (All Funds)	0	0	0	N/A	
Less Restricted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	6,426,906	4,000,001	4,000,001	N/A	
Actual Expenditures (All Funds)	6,422,292	140,905	65,210	N/A	
Unexpended (All Funds)	4,614	3,859,096	3,934,791	N/A	
Unexpended, by Fund:					
General Revenue	4,614	3,859,096	3,934,791	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
	(1)				

**Actual Expenditures (All Funds)**

Year	Actual Expenditures (All Funds)
FY 2012	6,422,292
FY 2013	140,905
FY 2014	65,210

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

**NOTES:**

(1) Estimated appropriation increased by \$6,426,905 in FY12. Lapse due to timing of June expenditures, which became obligations of the FY 2013 appropriation.

## CORE RECONCILIATION DETAIL

GOVERNOR

NATIONAL GUARD EMERGENCY

### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>							
	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	

**DECISION ITEM DETAIL**

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>NATIONAL GUARD EMERGENCY</b>								
<b>CORE</b>								
EMERGENCY MGMT WORKER	47,678	0.14	0	0.00	0	0.00	0	0.00
<b>TOTAL - PS</b>	<b>47,678</b>	<b>0.14</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
TRAVEL, IN-STATE	6,938	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	10,577	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	17	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>17,532</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	4,000,001	0.00	4,000,001	0.00	4,000,001	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$65,210</b>	<b>0.14</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>
GENERAL REVENUE	\$65,210	0.14	\$4,000,001	0.00	\$4,000,001	0.00	\$4,000,001	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00



## DECISION ITEM SUMMARY

Budget Unit	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2016
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
<b>SPECIAL AUDITS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>

**CORE DECISION ITEM**

<b>Department</b>	Governor			<b>Budget Unit</b>	20401																																																														
<b>Division</b>																																																																			
<b>Core -</b>	Special Audits																																																																		
<b>1. CORE FINANCIAL SUMMARY</b>																																																																			
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	GR	Federal	Other	Total																																																															
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EE	30,000	0	0	30,000																																																															
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PS	0	0	0	0																																																															
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PSD	0	0	0	0																																																															
TRF	0	0	0	0																																																															
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>																																																															
<b>FTE</b>	0.00	0.00	0.00	0.00	<b>FTE</b>	0.00	0.00	0.00																																																											
<b>Est. Fringe</b>	0	0	0	0	<b>Est. Fringe</b>	0	0	0																																																											
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Other Funds:																																																																			
<b>2. CORE DESCRIPTION</b>																																																																			
<p>Pursuant to Section 26.060, RSMo the Governor may at any time (when in his judgment the public interest of the state will be served) select competent auditors or accountants to audit the accounts of any department, office, commission, board, bureau, institution, or any political subdivision of the state (road districts, school districts, townships, municipalities and counties) receiving money for or from the State of Missouri. The expense of any audit ordered by the Governor shall be paid from funds appropriated by the general assembly to be used by the Governor for that purpose.</p>																																																																			
<b>3. PROGRAM LISTING (list programs included in this core funding)</b>																																																																			
N/A																																																																			

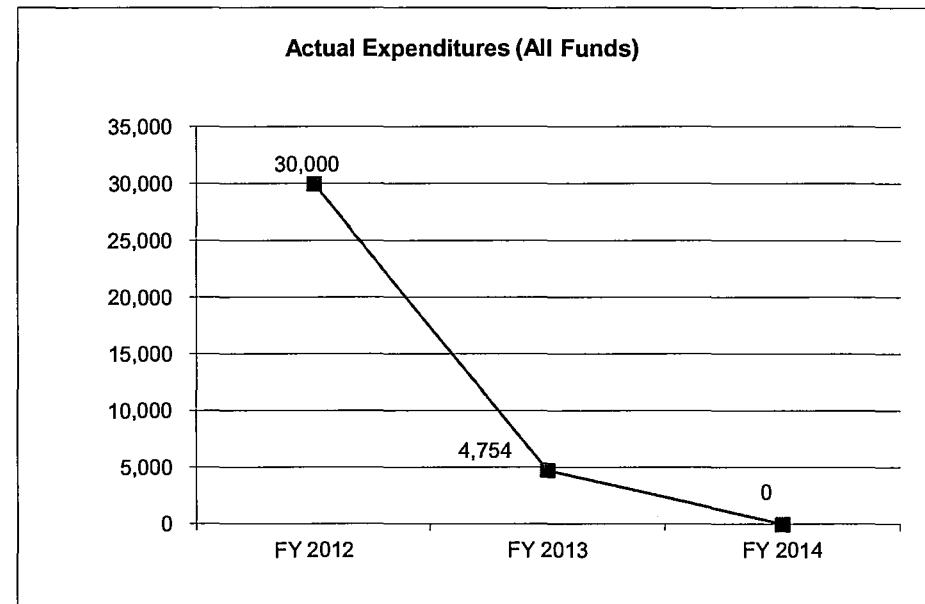
## CORE DECISION ITEM

Department Governor  
 Division  
 Core - Special Audits

Budget Unit 20401

### 4. FINANCIAL HISTORY

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Current Yr.
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	<u>30,000</u>	<u>4,754</u>	0	N/A
Unexpended (All Funds)	<u>0</u>	<u>25,246</u>	<u>30,000</u>	N/A
Unexpended, by Fund:				
General Revenue	0	25,246	30,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

### NOTES:

## CORE RECONCILIATION DETAIL

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**GOVERNOR**

**SPECIAL AUDITS**

### 5. CORE RECONCILIATION DETAIL

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	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFF AFTER VETOES</b>	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>DEPARTMENT CORE REQUEST</b>	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	

**DECISION ITEM DETAIL**

Budget Unit Decision Item Budget Object Class	FY 2014 ACTUAL DOLLAR	FY 2014 ACTUAL FTE	FY 2015 BUDGET DOLLAR	FY 2015 BUDGET FTE	FY 2016 DEPT REQ DOLLAR	FY 2016 DEPT REQ FTE	FY 2016 GOV REC DOLLAR	FY 2016 GOV REC FTE
<b>SPECIAL AUDITS</b>								
<b>CORE</b>								
PROFESSIONAL SERVICES	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>
GENERAL REVENUE	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00